

COVID-19 Federal Funding
(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|--|--------------|--------------------------------------|--------------|---|--|--------------------------------|
| Coronavirus Aid, Relief, and Economic Security Act (CARES Act) | | | | | | | |
| Article I General Government | | | | | | | |
| Department of Information Resources | Coronavirus Relief Fund | \$6,912,030 | \$6,912,030 | \$0 | \$0 | | 12/31/2021 |
| Facilities Commission | Public Assistance Grants | \$106,979 | \$106,979 | \$0 | \$0 | Pass through from TDEM | |
| Facilities Commission | Coronavirus Relief Fund | \$79,230 | \$79,230 | \$0 | \$0 | CARES Act funds were used to purchase laptops. These laptops facilitated employees to work from home during the COVID pandemic. | 12/31/2021 |
| Office of Secretary of State | Election Security | \$24,546,840 | \$23,318,771 | \$0 | \$1,228,069 | | 12/31/2020 |
| Office of Secretary of State | Coronavirus Relief Fund | \$14,008,228 | \$14,008,228 | \$0 | \$0 | Texas census outreach. | 12/31/2021 |
| Public Finance Authority | Coronavirus Relief Fund | \$6,540 | \$6,540 | \$0 | \$0 | Laptop purchases | 12/31/2021 |
| Texas Commission on the Arts | National Endowment for the Arts | \$668,500 | \$668,500 | \$0 | \$0 | | 9/30/2021 |
| Texas Commission on the Arts | Coronavirus Relief Funds | \$8,340 | \$8,340 | \$0 | \$0 | Laptop purchases. | 12/31/2021 |
| Texas State Library and Archives Commission | Institute of Museum and Library Services | \$2,620,024 | \$473,776 | \$284,978 | \$1,861,270 | CARES Act funding is to be used for the following purposes: to prevent, prepare for, and respond to coronavirus, including to expand digital network access, purchase internet accessible devices, and provide technical support services. | 9/30/2021 |

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| Texas State Preservation Board | Coronavirus Relief Fund | \$2,121,972 | \$2,177,404 | \$0 | (\$55,432) | Emergency compensatory leave granted to employees. | 12/31/2021 |
| Trusted Programs within the Office of the Governor | Coronavirus Relief Fund | \$8,107,705,524 | \$1,598,082,555 | \$6,509,622,969 | \$0 | State agency purposes. | 12/31/2021 |
| Trusted Programs within the Office of the Governor | Governor's Emergency Education Relief (GEER) Fund | \$307,026,008 | \$0 | \$307,026,008 | \$0 | Home learning initiative/program for students w/cognitive disabilities | 9/30/2022 |
| Trusted Programs within the Office of the Governor | Justice Assistance Grants-States | \$41,975,871 | \$0 | \$0 | \$41,975,871 | | 1/20/2022 |
| Article II Health and Human Services | | | | | | | |
| Department of Family and Protective Services | Coronavirus Relief Fund | \$407,037,316 | \$407,037,317 | \$0 | (\$1) | Payroll and benefit costs for employees of the agency responding directly to the COVID-19 pandemic. | 12/31/2021 |
| Department of Family and Protective Services | Child Welfare Services | \$4,690,717 | \$1,959,073 | \$2,000,000 | \$731,644 | PPE, Provider Support, Specialized payment for care for children with COVID; Pass through to non profits | 12/31/2021 |
| Department of State Health Services | Public Assistance Grants | \$5,702,759,003 | \$5,702,759,003 | \$0 | \$0 | FEMA allowable disaster activities such as emergency staff, ambulance teams, and equipment or services requested by local entities. | |
| Department of State Health Services | Coronavirus Relief Fund | \$1,803,556,973 | \$1,755,263,936 | \$279,787 | \$48,013,250 | Various uses, funds allocated to DSHS for March-April Tier 1 DSHS Payroll and HIV COVID Impacted expenses. | 12/30/2021 |
| Department of State Health Services | Epidemiology and Lab Capacity | \$39,141,025 | \$15,635,366 | \$10,406,982 | \$13,098,677 | Surveillance, epidemiology, lab capacity, data surveillance and analytics infrastructure, disseminating information about testing, and workforce support necessary to expand and improve COVID–19 testing. | 7/31/2024 |

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| Department of State Health Services | Influenza Season Early Preparedness | \$20,187,708 | \$12,970,688 | \$4,957,878 | \$2,259,142 | Enhanced Influenza COVID19 response for staffing, communication, preparedness and mass vaccination, with emphasis on enrolling additional vaccinators, funds can't be used to purchase vaccines. | 6/30/2024 |
| Department of State Health Services | COVID-19 Vaccine Preparedness | \$14,421,552 | \$12,079,140 | \$0 | \$2,342,412 | Plan and implement COVID-19 vaccination services Activities must build upon work being done to support the previous COVID award focused on enhancing influenza coverage and enrolling and working with additional vaccinators. | 6/30/2024 |
| Department of State Health Services | Hospital Preparedness Program Cooperative Agreement | \$8,686,359 | \$600,800 | \$7,604,161 | \$481,398 | Urgent preparedness and response needs of hospitals, health systems, and health care workers on the front lines. | 9/30/2024 |
| Department of State Health Services | Ryan White HIV/AIDS Part B | \$1,500,000 | (\$321,959) | \$1,811,953 | \$10,006 | Infrastructure and practice improvement needed to prevent, prepare, and respond to COVID-19 for Texans living with HIV. | 3/31/2021 |
| Department of State Health Services | Housing Opportunities for Persons with AIDS | \$724,936 | \$22,925 | \$702,011 | \$0 | Allowable activities authorized by the AIDS Housing Opportunity Act to maintain housing for low-income persons living with HIV (PLWH) and their households. | 8/19/2023 |
| Department of State Health Services | Hospital Preparedness Program Ebola Cooperative Agreement | \$300,000 | \$0 | \$296,725 | \$3,275 | Funds dedicated for Special Pathogen Hospital to increase the capability of health care systems to safely manage individuals with suspected and confirmed COVID-19. | 6/30/2021 |
| Department of State Health Services | COVID 19 Worker Safety and Health | \$241,818 | \$0 | \$0 | \$241,818 | | 6/30/2026 |

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| Department of State Health Services | State Capacity Building | \$102,705 | \$57,384 | \$26,946 | \$18,375 | Develop trainings and guidance on safe practices for disinfection as related to the COVID-19 pandemic in home-based child care settings in Texas. | |
| Health and Human Services Commission | Coronavirus Relief Fund | \$347,221,596 | \$347,221,596 | \$0 | \$0 | Funds will be used to support Health and Specialty Care System staff salaries in response to the Coronavirus public health emergency. | 12/31/2021 |
| Health and Human Services Commission | Provider Relief Fund | \$36,771,266 | \$36,771,266 | \$0 | \$0 | Funds were used for security to lock down the facilities to protect themselves and the community. Funding also spent on medical care and cleaners/sanitizers and 80+% on PPE, gloves, masks and gowns to protect staff and patients. | |
| Health and Human Services Commission | Congregate and Home-Delivered Meals | \$32,411,593 | \$14,917,280 | \$0 | \$17,494,313 | Funds are used to provide congregate and home delivered meals to individuals age 60 and older and other eligible individuals, as well as fund the administration of these programs. | 12/31/2021 |
| Health and Human Services Commission | Supportive Services | \$13,504,830 | \$8,446,683 | \$0 | \$5,058,147 | Funds are used to provide services to assist in independent living, including but not limited to transportation, personal assistance, adult day care, residential repair, and health screenings. | 12/31/2021 |
| Health and Human Services Commission | Family Caregivers | \$6,432,408 | \$4,176,245 | \$0 | \$2,256,163 | Funds are used to provide nutrition services to older persons that include nutrition education, counseling, and consultation by licensed dietitians. Funds are also used to provide services to assist independent living. | 12/31/2021 |

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| Health and Human Services Commission | State Survey and Certification | \$5,848,329 | \$2,430,990 | \$0 | \$3,417,339 | Funds used for eight full time positions and temporary/contract staff to assist with increased workload. Purchase PPE and other supplies for field staff responding to COVID-19. Fund iPads for field staff conducting surveys and inspections at facilities that have had positive cases of COVID-19. Fund Contractors/temps to assist with backlog. Inspect/Investigate infection control practices in nursing facilities, develop policies, rules and procedures relating to infection control practices. | 9/30/2023 |
| Health and Human Services Commission | Family Violence Prevention | \$3,014,784 | \$2,293,778 | \$0 | \$721,006 | Funds are used to provide services and supports for victims of domestic violence and their dependent related to COVID-19. | 9/30/2021 |
| Health and Human Services Commission | Aging and Disabilities Resource Centers | \$3,005,454 | \$1,492,038 | \$0 | \$1,513,416 | Funds are used to provide support preventing, preparing for, and responding to COVID-19 through Aging and Disabilities Resource Centers. | 12/31/2021 |
| Health and Human Services Commission | Protection of Vulnerable Older Americans | \$1,350,483 | \$1,187,324 | \$0 | \$163,159 | Funds are used to provide support activities to develop, strengthen, and carry out programs for the prevention of elder abuse, neglect, and exploitation. | 12/31/2021 |
| Article III Higher Education | | | | | | | |
| Alamo Community College | Higher Education Emergency Relief Fund (HEERF I) | \$3,462,837 | \$1,209,071 | \$0 | \$2,253,766 | | 5/6/2021 |
| Alvin College | Higher Education Emergency Relief Fund (HEERF I) | \$2,277,498 | \$2,277,498 | \$0 | \$0 | PPE. Student Assistance & Transition to online for students and support services | 3/30/2021 |

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| Amarillo College | Higher Education Emergency Relief Fund (HEERF I) | \$5,097,232 | \$0 | \$0 | \$5,097,232 | | 3/30/2021 |
| Angelina College | Higher Education Emergency Relief Fund (HEERF I) | \$2,779,595 | \$2,779,594 | \$0 | \$1 | Student awards, PPE, IT, distance learning, simulators, lab supplies | 3/30/2021 |
| Angelo State University | Higher Education Emergency Relief Fund (HEERF I) | \$6,833,654 | \$6,833,654 | \$0 | \$0 | Direct student grants, Enable distance learning, Promote social distancing, Campus safety and sanitation, and PPE | 3/30/2021 |
| Austin Community College | Higher Education Emergency Relief Fund (HEERF I) | \$14,836,326 | \$0 | \$0 | \$14,836,326 | | 3/30/2021 |
| Blinn College | Higher Education Emergency Relief Fund (HEERF I) | \$14,851,549 | \$14,851,549 | \$0 | \$0 | Student Awards, PPE, Spring 2020 Housing and Meal Plan Refunds, Fall 2020 Auxiliary Revenue Loss, Technology Advancement for Distance Learning. | 3/30/2021 |
| Brazosport College | Higher Education Emergency Relief Fund (HEERF I) | \$1,172,485 | \$1,172,485 | \$0 | \$0 | Assistance for students with Tuition and Fees Technology enhancements | 3/30/2021 |
| Central Texas College District | Higher Education Emergency Relief Fund (HEERF I) | \$4,544,176 | \$4,541,176 | \$0 | \$3,000 | Provide emergency grants to students related to disruption of campus operations due to COVID and to cover costs associated with significant changes to the delivery of instruction due to COVID. | 3/30/2021 |
| Cisco Junior College | Higher Education Emergency Relief Fund (HEERF I) | \$2,145,651 | \$2,145,651 | \$0 | \$0 | Student aid, PPE, enhance online education, lost revenue | 3/30/2021 |
| Clarendon College | Higher Education Emergency Relief Fund (HEERF I) | \$930,140 | \$930,140 | \$0 | \$0 | Student Refunds / Housing Refunds / Campus safety and operations / Technology | 3/30/2021 |

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| Coastal Bend College | Higher Education Emergency Relief Fund (HEERF I) | \$2,271,516 | \$0 | \$0 | \$2,271,516 | | 3/30/2021 |
| College of the Mainland | Higher Education Emergency Relief Fund (HEERF I) | \$1,883,181 | \$1,883,181 | \$0 | \$0 | \$833,943 Student awards; \$883,943 Institutional award-wages and contract cleaning services; \$115,298 Minority Serving Institution award-student awards | 3/30/2021 |
| Collin County Community College | Higher Education Emergency Relief Fund (HEERF I) | \$10,790,912 | \$10,790,912 | \$0 | \$0 | Grant program providing financial aid to students and IHE with new expenses and revenue losses associated with COVID-19. | 3/30/2021 |
| Collin County Community College | Governor's Emergency Education Relief (GEER) Fund | \$2,526,516 | \$707,986 | \$1,736,947 | \$81,583 | 4 awards: TEOG Grants and Emergency Educational Grants to students (\$226,516); OER Course Development and Implementation (\$25,000); and two Texas Reskilling Grant-to provide emergency educational support (reskill or upskill) to displaced students due to COVID-19 (\$987,500 and \$1,287,500). | 9/30/2022 |

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| Dallas County Community College District | Higher Education Emergency Relief Fund (HEERF I) | \$85,550,155 | \$24,216,460 | \$0 | \$61,333,695 | Emergency Student Aid grants for childcare, food, housing, learning materials, transportation, and other health & safety needs; Student TSI placement testing software; Student call-center support staff headsets; Employee face shields, and PPE masks; Appian COVID-19 campus entrance check application and campus entrance check point personnel; tuition reimbursements to students; FedEx shipping fees for technology to students and staff; enhanced campus cleaning to ensure student and staff safety; Laptops and security laptop bags for students enrolled in face-to-face courses during COVID-19 to ensure access to distance learning; social distancing signage; plexiglass; | 3/30/2021 |
| Del Mar College | Higher Education Emergency Relief Fund (HEERF I) | \$4,101,399 | \$4,085,235 | \$0 | \$16,164 | Student spend: \$1.9 M; Institution: \$1.9 M; Minority Serving Institutions: \$247,370; used for student aid, PPE, distance education and technology, lost tuition and bookstore revenue. | 3/30/2021 |
| El Paso Community College | Higher Education Emergency Relief Fund (HEERF I) | \$17,641,506 | \$17,794,372 | \$0 | (\$152,866) | Utilize funds to support student emergency aid, lost revenue, Funds to enhance IT and train faculty & staff | 3/30/2021 |
| El Paso Community College | Governor's Emergency Education Relief (GEER) Fund | \$2,037,466 | \$777,809 | \$0 | \$1,259,657 | Provide financial relief to students | 9/30/2022 |
| El Paso Community College | Small Business Development Center | \$203,790 | \$129,286 | \$0 | \$74,504 | Education, training & business advising | |
| Frank Phillips Community College | Higher Education Emergency Relief Fund (HEERF I) | \$519,878 | \$490,867 | \$0 | \$29,011 | Student grants, Extra Cleaning expenses, online class expenses | 3/30/2021 |

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| Galveston College | Higher Education Emergency Relief Fund (HEERF I) | \$1,289,637 | \$1,289,637 | \$0 | \$0 | | 3/30/2021 |
| Grayson County College | Higher Education Emergency Relief Fund (HEERF I) | \$1,078,922 | \$1,078,922 | \$0 | \$0 | PPE and distance learning, screening | 3/30/2021 |
| Hill College | Higher Education Emergency Relief Fund (HEERF I) | \$1,336,557 | \$2,107,480 | \$0 | (\$770,923) | | 3/30/2021 |
| Houston Community College | Higher Education Emergency Relief Fund (HEERF I) | \$30,217,065 | \$30,292,128 | \$0 | (\$75,063) | PPE,cleaning services,re-opening services, technology, instructional supplies, faculty training & student aid. | 3/30/2021 |
| Houston Community College | Governor's Emergency Education Relief (GEER) Fund | \$690,565 | \$690,565 | \$0 | \$0 | student tuition, fees & supplemental expenses | 9/30/2022 |
| Howard County Junior College | Higher Education Emergency Relief Fund (HEERF I) | \$1,549,112 | \$1,554,429 | \$0 | (\$5,317) | PPE, Campus Safety & Operations, Thermal Temperature Stations, Air Purifiers, Technology for Students, On-Line Learning & Tutoring, Technology for Faculty, R&B Refunds, Add'l Emergency Aid for Students | 3/30/2021 |
| Howard County Junior College | Governor's Emergency Education Relief (GEER) Fund | \$46,908 | \$46,908 | \$0 | \$0 | Emergency aid for students. | 9/30/2022 |
| Howard County Junior College | Institute of Museum & Library Services (IMLS) | \$11,064 | \$5,676 | \$0 | \$5,388 | Technology & purchases (computers, webcams, document cameras, etc.) for the library to enable the college library to adequately accommodate patrons while combatting COVID-19. | 9/30/2021 |
| Kilgore College | Higher Education Emergency Relief Fund (HEERF I) | \$4,101,431 | \$0 | \$0 | \$4,101,431 | Funds Spent in Prior years for aid to students and covid related expenses/refunds for institution. | 3/30/2021 |

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| Kilgore College | HEERF Strengthening Institutions Program | \$2,220 | \$0 | \$0 | \$2,220 | Funds Spent in Prior years for covid related expenses/refunds for institution. | 5/29/2021 |
| Lamar Institute of Technology | Higher Education Emergency Relief Fund (HEERF I) | \$1,836,301 | \$1,836,301 | \$0 | \$0 | Student grants, PPE & online technology | 3/30/2021 |
| Lamar State College: Orange | Higher Education Emergency Relief Fund (HEERF I) | \$1,043,319 | \$1,043,319 | \$0 | \$0 | \$521,660 sent to students; \$338,850 financial aid grants; \$38,676 Technology; \$144,133 to assist with internet fees while all courses online only | 3/30/2021 |
| Lamar State College: Port Arthur | Economic Adjustment Assistance | \$4,300,000 | \$354,770 | \$0 | \$3,945,230 | Construct Commercial Driver Center due to truck driver demand. | 9/30/2022 |
| Lamar State College: Port Arthur | Higher Education Emergency Relief Fund (HEERF I) | \$1,123,623 | \$1,123,623 | \$0 | \$0 | 1/2 spent on student awards, remainder on PPP, laptops, cameras, etc. | 3/30/2021 |
| Lamar University | Higher Education Emergency Relief Fund (HEERF I) | \$7,397,841 | \$7,397,841 | \$0 | \$0 | PPE's, social distancing supplies,equipment for digital learning,Housing/Dining Credits for students, payments for student accounts | 3/30/2021 |
| Laredo Community College | Higher Education Emergency Relief Fund (HEERF I) | \$9,494,088 | \$9,913,115 | \$0 | (\$419,027) | Campus Safety & operations, Purchasing, leasing or renting addtl equipment/ software, and for other institutional uses. | 3/30/2021 |
| Laredo Community College | Governor's Emergency Education Relief (GEER) Fund | \$173,970 | \$0 | \$130,986 | \$42,984 | Student emergency awards to pay for tuition, fees, and supplemental expenses incurred by the student related to enrollment | 9/30/2022 |
| Lee Community College | Higher Education Emergency Relief Fund (HEERF I) | \$4,318,749 | \$4,316,312 | \$0 | \$2,437 | | 3/30/2021 |

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| Lonestar College | Higher Education Emergency Relief Fund (HEERF I) | \$30,730,677 | \$0 | \$0 | \$30,730,677 | | 3/30/2021 |
| McLennan Community College | Higher Education Emergency Relief Fund (HEERF I) | \$5,210,429 | \$5,210,429 | \$0 | \$0 | Fincial Aid Disbursements sent to students, lost revenue recovery, defray expenses due to COVID. | 3/30/2021 |
| Midland College | Higher Education Emergency Relief Fund (HEERF I) | \$1,673,002 | \$0 | \$0 | \$1,673,002 | | 3/30/2021 |
| Midwestern State University | Higher Education Emergency Relief Fund (HEERF I) | \$4,631,656 | \$4,631,656 | \$0 | \$0 | Student emergency aid grants, expansion of IT capacity, an additional FTE in distance education, reimbursement of direct housing and dining refunds to students, PPE, cleaning supplies and equipment, and recovery of lost auxiliary revenue. | 3/30/2021 |
| Navarro College | Higher Education Emergency Relief Fund (HEERF I) | \$4,305,904 | \$4,305,904 | \$0 | \$0 | Student grants, PPE, Housing Refunds, Distance Learning | 3/30/2021 |
| North Central Texas College | Higher Education Emergency Relief Fund (HEERF I) | \$4,055,525 | \$3,862,598 | \$0 | \$192,927 | Student emergency aid, IT purchases, Facility needs; PPE; Online instruction resources | 3/30/2021 |
| North Central Texas College | HEERF Strengthening Institutions Program | \$192,927 | \$192,927 | \$0 | \$0 | Tuition discounts. | 3/30/2021 |
| Northeast Texas Community College | Higher Education Emergency Relief Fund (HEERF I) | \$1,212,604 | \$1,154,263 | \$0 | \$58,341 | Direct to student awards, Dorm/MealPlan refunds, Wifi for Faculty and Students, technology upgrades to aid switch to online learning, technology for touchless access, Faculty COVID training, PPE, signage, lost revenue. | 3/30/2021 |

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| Odessa College | Higher Education Emergency Relief Fund (HEERF I) | \$2,224,248 | \$2,216,500 | \$0 | \$7,748 | CARES Act funds are used for student funding, technology, safety supplies, purchasing additional equipment or software to enable distance learning, upgrading campus wi-fi access, purchasing instructional equipment to reduce class size. | 3/30/2021 |
| Panola Community College | Higher Education Emergency Relief Fund (HEERF I) | \$1,581,708 | \$1,581,708 | \$0 | \$0 | grants to students & other expenditures to defray expenses associated with coronavirus | 3/30/2021 |
| Paris Junior College | Higher Education Emergency Relief Fund (HEERF I) | \$2,400,801 | \$2,800 | \$0 | \$2,398,001 | | 3/30/2021 |
| Prairie View A&M University | Higher Education Emergency Relief Fund (HEERF I) | \$39,921,127 | \$33,841,953 | \$0 | \$6,079,174 | Emergency assistance to students, Delivery of Instruction, COVID-19 Testing, Vaccines, PPE, Increased Cleaning, Computer Hardware for Students, IT Upgrades for Wi-Fi Video Capacity, Facilities Upgrades to allow for Social Distancing, Housing and Dining Refunds to Students, Lost Fees Revenue. | 3/30/2021 |
| Prairie View A&M University | Governor's Emergency Education Relief (GEER) Fund | \$2,385,230 | \$62,776 | \$0 | \$2,322,454 | | 8/31/2021 |
| Ranger College | Higher Education Emergency Relief Fund (HEERF I) | \$1,047,733 | \$1,067,733 | \$0 | (\$20,000) | Student Aid, PPE, IT supplies and equipment, classroom materials, LMS upgrades, payroll. | 3/30/2021 |
| Sam Houston State University | Higher Education Emergency Relief Fund (HEERF I) | \$18,329,067 | \$18,455,819 | \$0 | (\$126,752) | Purchase of PPE, Student Aid, Physical barriers and signage to promote social distancing, testing, improve technology to better support remote work and learning, lost revenues, personnel costs, rental of space to promote social distancing. | 3/30/2021 |

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| San Jacinto College | Higher Education Emergency Relief Fund (HEERF I) | \$9,539,577 | \$9,303,048 | \$0 | \$236,529 | Student support, institutional support | 3/30/2021 |
| San Jacinto College | Governor's Emergency Education Relief (GEER) Fund | \$1,061,842 | \$10,513 | \$0 | \$1,051,329 | Student financial aid | 9/30/2022 |
| San Jacinto College | Economic Adjustment Program | \$1,000,000 | \$0 | \$0 | \$1,000,000 | Renovation of EDGE Center | 9/30/2022 |
| San Jacinto College | Governor's Emergency Education Relief (GEER) Fund | \$331,848 | \$330,070 | \$0 | \$1,778 | student financial aid | 9/30/2022 |
| San Jacinto College | Small Business Development Center | \$157,990 | \$17,050 | \$0 | \$140,940 | Training, education and Advising services to small business | |
| South Plains College | Higher Education Emergency Relief Fund (HEERF I) | \$5,510,971 | \$5,510,971 | \$0 | \$0 | Student aid, Technology costs for changes to delivery of instruction due to coronavirus (online instruction), Reimbursement for room and board refunds, Lost Revenue, Technology costs for changes to delivery of instruction | 3/30/2021 |
| South Plains College | Coronavirus Relief Fund | \$103,821 | \$103,821 | \$0 | \$0 | From OOG, COVID PPE | 12/31/2021 |
| South Texas College | Higher Education Emergency Relief Fund (HEERF I) | \$21,289,037 | \$21,889,004 | \$0 | (\$599,967) | Student scholarships; personal protective equipment; disinfecting materials and equipment; distance learning expansion equipment, software, and services; equipment for remote working; salaries and benefits of staff not able to work during college closure. | 3/30/2021 |

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| Southwest Texas Junior College | Higher Education Emergency Relief Fund (HEERF I) | \$3,972,692 | \$3,972,692 | \$0 | \$0 | Covid expenses and transition to remote learning, student awards, On-line fee waiver and social distancing | 3/30/2021 |
| Stephen F. Austin State University | Higher Education Emergency Relief Fund (HEERF I) | \$11,044,489 | \$10,855,891 | \$0 | \$188,598 | Expenditures include Student Financial Support, Classroom Upgrades for Student Online Delivery Support,Fiscal Year 2020 Student Refunds, Lost Revenue, COVID-19 Response Expenditures, FFCRA COVID-19 Sick Leave, and Indirect Cost Recovery | 3/30/2021 |
| Sul Ross State University | Higher Education Emergency Relief Fund (HEERF I) | \$1,909,575 | \$1,909,575 | \$0 | \$0 | Student aid, COVID supplies/cleaning, personnel. | 3/30/2021 |
| Tarleton State University | Higher Education Emergency Relief Fund (HEERF I) | \$11,431,322 | \$11,431,322 | \$0 | \$0 | Student Aid grants, Housing & Board reimbursement, Purchasing PPE, Providing additional technology hardware. | 3/30/2021 |
| Tarrant County College | Higher Education Emergency Relief Fund (HEERF I) | \$23,409,387 | \$23,422,984 | \$0 | (\$13,597) | campus safety, student assistance, PPE, technology | 3/30/2021 |
| Temple College | Higher Education Emergency Relief Fund (HEERF I) | \$3,122,555 | \$3,122,555 | \$0 | \$0 | Student and institutional aid | 3/30/2021 |
| Texarkana | Higher Education Emergency Relief Fund (HEERF I) | \$2,694,917 | \$2,568,337 | \$0 | \$126,580 | Student Aid, PPE, Virtual Instruction, COVID Protocols, Lost Revenue | 3/30/2021 |
| Texarkana | HEERF Strengthening Institutions Program | \$126,580 | \$126,580 | \$0 | \$0 | Lost revenue. | 3/30/2021 |
| Texas A&M Corpus Christi | Higher Education Emergency Relief Fund (HEERF I) | \$10,850,220 | \$10,850,220 | \$0 | \$0 | Student Grants, PPE, Lost Revenue Recovery, Computer IT equipment, fee credit to students, subsidize housing, indirect costs. | 3/30/2021 |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|--|---------------|--------------------------------------|---------------|---|---|--------------------------------|
| Texas A&M Corpus Christi | Economic Adjustment Assistance | \$300,000 | \$68,287 | \$0 | \$231,713 | S&W for graduate student to assist in gathering, formatting and maintaining economic impacts and recovery data, building a data framework to support COVID-19 recovery efforts through the revised CEDS, building and implementing small business surveys and assessments to better understand ongoing needs. | 9/30/2022 |
| Texas A&M Corpus Christi | Registered Nurses in Primary Care Training Program (State Supported) | \$78,571 | \$78,561 | \$0 | \$10 | Training on the promotion of telehealth technologies to reduce the risk of COVID, enhance readiness of nurses to respond to COVID, purchase of ventilator for training purposes. | |
| Texas A&M International University | Higher Education Emergency Relief Fund (HEERF I) | \$10,175,844 | \$9,706,637 | \$0 | \$469,207 | Purchase of PPE, computer/IT equipment for remote learning, enhanced cleaning supplies & services, student aid grants, scholarships, COVID-19 testing & vaccination supplies, payroll for online course designers, contact tracing , etc. | 3/30/2021 |
| Texas A&M University | Higher Education Emergency Relief Fund (HEERF I) | \$39,816,422 | \$39,744,417 | \$0 | \$72,005 | Student aid; PPE; sanitization; computer/IT equipment; computer software; COVID testing; lease space; medical equipment; student refunds. | 3/30/2021 |
| Texas A&M University Health Science Center | Biomedical Advanced Research and Development Authority (BARDA) | \$272,994,002 | \$78,354,347 | \$181,212,615 | \$13,427,040 | Pass Through to FUJIFILM Diosynth Biotechnologies to reserve a high-tech bio-manufacturing facility for mass production of a COVID-19 vaccine. | |
| Texas A&M University Health Science Center | Provider Relief Fund | \$499,499 | \$499,499 | \$0 | \$0 | Clinical operations. | |
| Texas A&M University Health Science Center | Governor's Emergency Education Relief (GEER) Fund | \$27,778 | \$27,778 | \$0 | \$0 | Student Aid | 9/30/2022 |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|--|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| Texas A&M University Health Science Center | Governor's Emergency Education Relief (GEER) Fund | \$27,043 | \$2,703 | \$0 | \$24,340 | Student Aid. | 9/30/2022 |
| Texas A&M University Health Science Center | National Bioterrorism Hospital Preparation Program | \$18,220 | \$12,566 | \$0 | \$5,654 | | 2/28/2021 |
| Texas A&M University System Administration | Airport Improvement Program | \$1,411,135 | \$1,411,135 | \$0 | \$0 | Relief from Rent and Minimum Annual Guarantees (MAG) to On-Airport Car Rental, On-Airport Parking, and In-Terminal Concessions. | |
| Texas A&M University: Texarkana | Higher Education Emergency Relief Fund (HEERF I) | \$1,598,979 | \$1,695,631 | \$0 | (\$96,652) | Provide grants to students. Campus safety and operations. Purchasing equipment and software to enable and strengthen distance learning. Indirect costs. | 3/30/2021 |
| Texas A&M University: Texarkana | COVID SIP | \$193,805 | \$59,715 | \$0 | \$134,090 | | 3/5/2022 |
| Texas A&M University-Central Texas | Higher Education Emergency Relief Fund (HEERF I) | \$1,384,109 | \$1,384,109 | \$0 | \$0 | Emergency grants to students, upgrades to AC filters, cleaning supplies. | 3/30/2021 |
| Texas A&M University-Kingsville | Higher Education Emergency Relief Fund (HEERF I) | \$7,624,035 | \$7,624,035 | \$0 | \$0 | Direct student aid, lost revenue, IT software for social distancing, IT equipment for social distancing, COVID testing and quarantine costs, sanitizing and safety costs, indirect costs. | 3/30/2021 |
| Texas A&M University-San Antonio | Higher Education Emergency Relief Fund (HEERF I) | \$6,017,546 | \$6,056,905 | \$0 | (\$39,359) | Campus safety & operations, additional technology & IT equipment for online learning, purchase of PPE, lost revenues & student aid. | 3/30/2021 |
| Texas A&M University-San Antonio | HEERF Strengthening Institutions Program | \$140,691 | \$140,691 | \$0 | \$0 | | |

COVID-19 Federal Funding
(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|---|-----------------|--------------------------------------|-----------------|---|--|--------------------------------|
| Texas A&M: Commerce | Higher Education Emergency Relief Fund (HEERF I) | \$7,548,263 | \$7,363,945 | \$0 | \$184,318 | \$3.5m in direct student awards; additional campus cleaning; additional learning materials to reduce sharing. | 3/30/2021 |
| Texas Division of Emergency Management | Public Assistance Grants-Pass Through Awards | \$6,975,986,777 | \$0 | \$6,975,986,777 | \$0 | Local and State pass through | |
| Texas Division of Emergency Management | Public Assistance Grants-Agency | \$3,207,268,037 | \$3,207,268,037 | \$0 | \$0 | COVID agency response to include PPE and testing. | |
| Texas Division of Emergency Management | Coronavirus Relief Fund | \$1,283,082,555 | (\$212,910,788) | \$684,274,177 | \$811,719,166 | Local entities and local education agencies pass through, along with COVID agency response to include PPE and testing. | 12/31/2021 |
| Texas Division of Emergency Management | Emergency Management and Performance Grant | \$5,993,223 | \$1,094,416 | | | RELLIS warehouse | 1/26/2022 |
| Texas Division of Emergency Management | Crisis Counseling | \$4,390,436 | \$0 | \$4,390,436 | \$0 | Crisis Counseling pass through related to COVID. | |
| Texas Higher Education Coordinating Board | Governor's Emergency Education Relief (GEER) Fund | \$269,691,008 | \$1,496,691 | \$141,021,370 | \$127,172,947 | The majority of these funds are for COVID related initiatives and will provide meaningful support to ensure Texas students have the skills they need for tomorrow’s jobs, while expanding access and increasing institutions’ capacity to deliver high-value postsecondary programs. | 9/30/2022 |
| Texas Southern University | Higher Education Emergency Relief Fund (HEERF I) | \$35,862,085 | \$35,709,518 | \$0 | \$152,567 | Student emergency grants, lost housing revenue (Spring/Fall), lost summer tuition revenue, PPE, IT equipment (hotspots, additional classroom technology, etc.) | 3/30/2021 |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--------------------------------------|--|--------------|--------------------------------------|--------------|---|--|--------------------------------|
| Texas Southmost College | Higher Education Emergency Relief Fund (HEERF I) | \$3,608,280 | \$3,608,279 | \$0 | \$1 | Student relief; PPE, Lost Revenue, Online Brainfuse tutoring software, purchasing additional instructional equipment and supplies to reduce the number of students sharing Health Profession equipment & software, multiple softwares to assist with the transition to working from home, additional technology hardware such as laptops or monitors for faculty and students, upgrading campus internet/network access, Industrial Mechanic & Technology Training Systems, Integrated Library System, Intelligent Building Automation and Controls, Automatic & touchless faucets and toilets, IT temporary employee position, student workers for student labs during Summer, Security to assist with the assurance of COVID protocols including a Security Utility Cart, HVAC Filtration System and indirect costs using the de minimis rate of ten percent of Modified Total Direct Costs. | 3/30/2021 |
| Texas State Technical College System | Higher Education Emergency Relief Fund (HEERF I) | \$10,592,346 | \$9,965,155 | \$1,049,502 | (\$422,311) | Emergency financial aid grants to students, IT technology upgrades, campus safety and operations, purchasing additional instruction equipment to enable social distancing, and additional salary for more technical instructors and instructional designers (all as a result of Covid 19). | 3/30/2021 |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--------------------------------------|---|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| Texas State Technical College System | Economic Adjustment Assistance | \$3,500,000 | \$0 | \$0 | \$3,500,000 | Waco Campus renovation of the Technical Studies Center (TSC) and Electronics Center (EEC) to include abatement, demolition, and installation of electrical/plumbing/IT infrastructure. Also includes renovation of interior labs and classroom space as well as technology equipment purchases to support on-line lecture distribution. | 9/30/2022 |
| Texas State Technical College System | Governor's Emergency Education Relief (GEER) Fund | \$925,017 | \$626,892 | \$0 | \$298,125 | Awarded to students based on need; from OOG | 9/30/2022 |
| Texas State University | Higher Education Emergency Relief Fund (HEERF I) | \$34,140,500 | \$34,140,500 | \$0 | \$0 | Student Emergency Grants; Student Refunds; Teaching Transition Expenses; Technology Expenses | 3/30/2021 |
| Texas Tech University | Higher Education Emergency Relief Fund (HEERF I) | \$27,444,205 | \$27,444,205 | \$0 | \$0 | \$13.6M student aid payments, \$11.4M housing/dining refunds/credits, \$700k student fee credits, \$1.1 student fee lost revenue, \$181k off-campus housing for quarantine, \$383k IT for online instruction, \$84k for PPE, indirect cost, other. | 3/30/2021 |
| Texas Tech University | Governor's Emergency Education Relief (GEER) Fund | \$3,032,192 | \$3,032,192 | \$0 | \$0 | TEXAS grants, emergency education grants to provide financial relief to victims of the pandemic, & reskilling grants to support those who previously left education without completing a degree. | 9/30/2022 |
| Texas Tech University | Small Business Development Center | \$1,280,000 | \$971,814 | \$0 | \$308,186 | SBA financial assistance to provide management, counseling, training, and technical assistance for small businesses in Lubbock and surrounding communities. | 3/31/2021 |

COVID-19 Federal Funding
(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|--|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| Texas Tech University | ELC | \$1,017,560 | \$1,017,560 | \$0 | \$0 | Funding for COVID-19 outbreak response activities, including public health follow-up, morbidity/mortality surveillance, lab testing/reporting, prevention/control measures, monitor/mitigate COVID-19 introductions, and work with healthcare system. | |
| Texas Tech University | COVID Manufacturing Extension Pla | \$152,269 | \$143,621 | \$0 | \$8,648 | CARES Act national emergency assistance program with focus on supply chain disruptions, discrepancies, allocations, supply and demand changes due to the COVID-19 crisis. | 9/30/2021 |
| Texas Tech University Health Science Center at El Paso | Provider Relief Fund | \$1,497,717 | \$1,513,398 | \$0 | (\$15,681) | Labor cost for personnel attending COVID-19 patients, cleaning services, medical supplies, PPE, and telemedicine software. | |
| Texas Tech University Health Science Center at El Paso | Higher Education Emergency Relief Fund (HEERF I) | \$450,802 | \$450,802 | \$0 | \$0 | Financial aid grants for students, PPE, employee training, and software for online education. | 3/30/2021 |
| Texas Tech University Health Science Center at El Paso | Governor's Emergency Education Relief (GEER) Fund | \$28,654 | \$0 | \$0 | \$28,654 | PT from THECB; Financial aid grants for students. | 9/30/2022 |
| Texas Tech University Health Science Center at El Paso | Area Health Education Centers | \$6,639 | \$9,001 | \$0 | (\$2,362) | Labor costs, lab coats, and indirect costs. | 9/30/2022 |
| Texas Tech University Health Sciences Center | Provider Relief Fund | \$5,241,474 | \$4,844,791 | \$0 | \$396,683 | Labor, PPE, supplies for direct patient care. | |
| Texas Tech University Health Sciences Center | Higher Education Emergency Relief Fund (HEERF I) | \$1,794,631 | \$1,794,631 | \$0 | \$0 | Financial aid to students, software & equipment for online learning, PPE. | 3/30/2021 |

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(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|---|--------------|--------------------------------------|--------------|---|--|--------------------------------|
| Texas Tech University Health Sciences Center | Telehealth Resource Center | \$828,571 | \$566,742 | \$0 | \$261,829 | Telehealth equipment, training materials, labor costs to develop training on utilizing telehealth technology. | 9/30/2022 |
| Texas Tech University Health Sciences Center | Community Health Centers | \$773,990 | \$773,990 | \$0 | \$0 | Labor, PPE, supplies for direct patient care. | 4/8/2021 |
| Texas Tech University Health Sciences Center | Area Health Education Centers Programs | \$95,455 | \$70,833 | \$0 | \$24,622 | Labor and supplies for AHEC centers to train students in telemedicine for rural areas. | 9/30/2022 |
| Texas Tech University Health Sciences Center | Poison Control Center | \$19,719 | \$19,523 | \$0 | \$196 | Staffing for Texas Panhandle Poison Control Center Call Center | 9/30/2022 |
| Texas Woman's University | Higher Education Emergency Relief Fund (HEERF I) | \$9,335,998 | \$9,276,894 | \$0 | \$59,104 | Funds used for student stipends, student summer fee waivers, housing & dining refunds & PPE supplies. | 3/30/2021 |
| Texas Woman's University | Governor's Emergency Education Relief (GEER) Fund | \$970,999 | \$920,999 | \$0 | \$50,000 | Student scholarships. | 9/30/2022 |
| The University of Texas at Arlington | Higher Education Emergency Relief Fund (HEERF I) | \$22,868,223 | \$22,868,223 | \$0 | \$0 | Student aid and grants; equipment and supplies to support remote working; cleaning and medical costs; and COVID adaptations of campus spaces. | 3/30/2021 |
| The University of Texas at Austin | Higher Education Emergency Relief Fund (HEERF I) | \$31,462,321 | \$31,462,321 | \$0 | \$0 | Student grants: \$19,731,161 spent on emergency student grants: 100% of the student aid portion (\$15,731,161), plus \$4,000,000 from the institutional portion. Student housing refunds: \$3,000,000 Student parking refunds: \$1,189,656 Educational technology/IT: \$5,632,169 Campus restart - facilities personnel costs: \$1,909,335 | 3/30/2021 |

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(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|------------------------------------|--|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| The University of Texas at Austin | Provider Relief Fund | \$62,554 | \$62,554 | \$0 | \$0 | Dell Medical School and School of Nursing coronavirus response, including personal protective equipment | |
| The University of Texas at Dallas | Higher Education Emergency Relief Fund (HEERF I) | \$19,132,188 | \$19,132,188 | \$0 | \$0 | Student financial assistance, Waiver and Auxiliary refunds, Distance learning improvements, Indirect Cost | 3/30/2021 |
| The University of Texas at El Paso | Higher Education Emergency Relief Fund (HEERF I) | \$26,611,505 | \$26,862,473 | \$0 | (\$250,968) | HEERF funds have been used to provide emergency aid to students as mandated, conduct a proactive testing program through June 30, 2021, provide vaccinations to the faculty, students, staff and the greater campus community, provide hot spots, laptops and other technology to students and faculty for online learning, campus reopening costs and recovery of lost/refunded fees and other revenues. | 3/30/2021 |
| The University of Texas at Tyler | Higher Education Emergency Relief Fund (HEERF I) | \$5,194,610 | \$5,236,829 | \$0 | (\$42,219) | Expenses include, but not limited to: Off-campus student isolation/quarantine,testing program, thermometers, hand sanitizers, sneeze guards, social distancing signage, respirators, Electrostatic cleaning, automatic door openers for restrooms, hand washing sinks, cleaning supplies. In FY20, \$1,479,256 of Institutional funds was used to reimburse for auxiliary revenue funds. | 3/30/2021 |
| The University of Texas at Tyler | Economic Adjustment Assistance | \$300,000 | \$291,253 | \$0 | \$8,747 | Expenses include salaries , fringes, and small amount of travel and supplies to provide technical assistance to entrepreneurs, businesses and communities in East Texas to assist in the economic recovery effort pursuant the COVID-19. | 9/30/2022 |

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| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|--|--------------|--------------------------------------|--------------|---|--|--------------------------------|
| The University of Texas Permian Basin | Higher Education Emergency Relief Fund (HEERF I) | \$1,981,360 | \$1,981,360 | \$0 | \$0 | Funds used for financial aid grants to students, COVID testing, technology needs and campus safety operations and supplies.HEERF funds also used to recoup lost revenue in housing and other auxiliary. | 3/30/2021 |
| The University of Texas San Antonio | Higher Education Emergency Relief Fund (HEERF I) | \$31,813,710 | \$31,219,810 | \$76,462 | \$517,438 | various, including: emergency aid grants; technology; technology grants; refunding of housing, testing, COVID preparedness and safety expenses | 3/30/2021 |
| The University of Texas-Rio Grande Valley | Higher Education Emergency Relief Fund (HEERF I) | \$36,780,191 | \$324,390 | \$0 | \$36,455,801 | THECB / U.S. Dept. of Education - to provide student financial assistance | 3/30/2021 |
| The University of Texas-Rio Grande Valley | Head Start | \$326,916 | \$27,591 | \$0 | \$299,325 | | 8/31/2024 |
| The University of Texas-Rio Grande Valley | Economic Adjustment Assistance | \$300,000 | \$26,171 | \$0 | \$273,829 | U.S. Department of Commerce - Providing technical assistance to entrepreneurs, businesses, and communities to assist in their economic recovery efforts from the impacts of the coronavirus pandemic and recover from economic injury. | 6/30/2022 |
| The University of Texas-Rio Grande Valley | Small Business Development Center | \$295,740 | \$56,262 | \$0 | \$239,478 | U.S. SBDC / UTSA - Varied resources to be provided such as education, training and business advising to small businesses that have been impacted by COVID-19. | 3/31/2021 |
| The University of Texas-Rio Grande Valley | Manufacturing Extension Partnership | \$177,810 | \$101,071 | \$0 | \$76,739 | UT Arlington / NIST - TMAC at UTRGV will provide services to small and medium sized manufacturers in the South Texas Region to help address COVID-19 contingency related issues. | 9/30/2021 |

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| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|---|--------------|--------------------------------------|--------------|---|--|--------------------------------|
| The University of Texas-Rio Grande Valley | Area Health Education Centers Programs | \$95,455 | \$0 | \$0 | \$95,455 | U.S DHHS / HRSA - Goals: Provide interactive learning experiences for responding to for assessment, referral and treatment of COVID-19 using distance learning platforms safely and effectively for all health professionals and other stakeholders. | 4/30/2021 |
| The University of Texas-Rio Grande Valley | Promotion of Humanities | \$7,500 | \$152 | \$0 | \$7,348 | NEH / Humanities Texas - to develop CMAS programming, online delivery/documentation, and work that is needed to be completed and digitally available. | 9/30/2021 |
| Trinity Valley Community College | Higher Education Emergency Relief Fund (HEERF I) | \$1,958,248 | \$2,636,811 | \$0 | (\$678,563) | 'Student aid; cleaning supplies; equipment (laptops, monitors, headset mics, projectors); software (Zoom licenses, online library licences); room & board refunds; shipping expenses; PPE; disinfectant fogging in dorms | 3/30/2021 |
| Tyler Junior College | Higher Education Emergency Relief Fund (HEERF I) | \$7,866,392 | \$6,179,582 | \$0 | \$1,686,810 | Student awards; physical distancing measures; enhanced cleaning and personal protective equipment. | 3/30/2021 |
| Tyler Junior College | Governor's Emergency Education Relief (GEER) Fund | \$685,045 | \$685,045 | \$0 | \$0 | TEOG awards and emergency grants to students | 9/30/2022 |
| Tyler Junior College | Small Business Development Center | \$412,000 | \$187,188 | \$0 | \$224,812 | Expand counseling and training capabilities. | |
| University of Houston | Higher Education Emergency Relief Fund (HEERF I) | \$39,563,641 | \$39,563,651 | \$0 | (\$10) | Aid to students, emergency leave, technology for distance education. | 3/30/2021 |
| University of Houston: Clear Lake | Higher Education Emergency Relief Fund (HEERF I) | \$5,965,710 | \$7,253,568 | | | | 3/30/2021 |

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| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|-----------------------------------|---|--------------|--------------------------------------|--------------|---|--|--------------------------------|
| University of Houston: Clear Lake | COVID Promotion of the Arts | \$53,767 | \$53,767 | | | Support Arts Programs. | 9/30/2021 |
| University of Houston: Downtown | Higher Education Emergency Relief Fund (HEERF I) | \$10,145,763 | \$10,094,224 | \$0 | \$51,539 | Student aid, refunds for services not provided, costs of transition to online instruction, PPE purchases, cleaning services. | 3/30/2021 |
| University of Houston: Downtown | Governor's Emergency Education Relief (GEER) Fund | \$3,088,301 | \$2,485,703 | | | Expended funds on student aid. | 9/30/2022 |
| University of Houston: Victoria | Higher Education Emergency Relief Fund (HEERF I) | \$2,442,030 | \$2,799,629 | \$0 | (\$357,599) | Student Emergency Aid, purchased PPE, Student Fee Waivers | 3/30/2021 |
| University of Houston: Victoria | Governor's Emergency Education Relief (GEER) Fund | \$300,178 | \$300,178 | \$0 | \$0 | Support the TEXAS Grant | 9/30/2022 |
| University of Houston: Victoria | Governor's Emergency Education Relief (GEER) Fund | \$290,413 | \$290,413 | \$0 | \$0 | Emergency Educational Grants | 9/30/2022 |
| University of Houston: Victoria | Small Business Development Center | \$73,488 | \$112,350 | \$0 | (\$38,862) | SBDC, COVID-19 relief funding grant. | |

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| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|---|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| University of North Texas | Higher Education Emergency Relief Fund (HEERF I) | \$31,168,308 | \$31,168,308 | \$0 | \$0 | FY20 Expenditures: Student emergency financial aid - \$11.7M; Campus safety and operation (PPE, cleaning, etc.) - \$937K; Costs associated with additional course sections - \$210K; Purchasing, leasing, renting additional equipment or software - \$106K; Providing reimbursements for tuition, housing, room and board, or other fee refunds - \$9.1M. FY21 Expenditures: Student emergency financial aid - \$6.275M; Campus safety and operation (PPE, cleaning, etc.) - \$797K; Costs associated with additional course sections - \$340K; Purchasing, leasing, renting additional equipment or software - \$267K. | 3/30/2021 |
| University of North Texas | Governor's Emergency Education Relief (GEER) Fund | \$4,751,188 | \$206,077 | \$0 | \$4,545,111 | | 12/10/2020 |
| University of North Texas at Dallas | Higher Education Emergency Relief Fund (HEERF I) | \$3,256,598 | \$3,256,598 | \$0 | \$0 | \$1.5M used for student grants. \$1.7 institutional use including technology costs for virtual instruction and remote work, foregone revenue, temporary off-campus student housing, sanitation equipment/services, and indirect costs. | 3/30/2021 |
| University of North Texas Health Science Center at Fort Worth | Coronavirus Relief Fund | \$2,201,364 | \$170,149 | \$0 | \$2,031,215 | | 12/31/2021 |
| University of North Texas Health Science Center at Fort Worth | Higher Education Emergency Relief Fund (HEERF I) | \$687,698 | \$687,698 | \$0 | \$0 | Student/Institutional disbursements | 3/30/2021 |
| University of North Texas Health Science Center at Fort Worth | The National Nursing Home COVID Action Network | \$600,000 | \$307,855 | \$0 | \$292,145 | Network to prevent infections among nursing home residents and staff. | 9/30/2022 |

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| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|---|--------------|--------------------------------------|--------------|---|--|--------------------------------|
| University of North Texas Health Science Center at Fort Worth | Telehealth Resource Centers | \$508,611 | \$508,611 | \$0 | \$0 | Medical services & supplies | 9/30/2022 |
| University of North Texas Health Science Center at Fort Worth | Geriatrics Workforce Enhancement Program | \$90,625 | \$426,225 | \$0 | (\$335,600) | Promotes development of the health care workforce and quality care for older adults | 9/30/2022 |
| University of Texas-Rio Grande Valley School of Medicine | Coronavirus Relief Fund | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$3,675,000 – For costs associated with past, present and future Diagnostic and Antibody Laboratory costs. \$1,325,000 – For costs associated with actual COVID-19 screening and testing services. | 12/31/2021 |
| University of Texas-Rio Grande Valley School of Medicine | Provider Relief Fund | \$210,513 | \$210,513 | \$0 | \$0 | Applied to lost revenue. | |
| UT Health Science Center at Houston | Provider Relief Fund | \$9,036,463 | \$9,036,463 | \$0 | \$0 | The Provider Relief Funds are being used to cover lost professional fee revenue due to the coronavirus that is associated with the medical practice plan, dental practice plan, dental student practice plan, and the Harris County Psychiatric Hospital. | |
| UT Health Science Center at Houston | Higher Education Emergency Relief Fund (HEERF I) | \$1,995,703 | \$1,995,703 | \$0 | \$0 | The student portion has been used to provide Financial Aid Grants to students to cover any component of the student's cost of attendance or for emergency costs that arose due to the coronavirus. The institutional portion has been spent on upgrading the University's IT systems in meeting rooms and classrooms to support enhanced audio visual capabilities for working from home and teaching remotely. | 3/30/2021 |

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| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|--|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| UT Health Science Center at Houston | Emergency Response for Suicide Prevention | \$799,999 | \$680,961 | \$0 | \$119,038 | The Implementation of COVID-19 Suicide Prevention across UT Physicians Program will provide comprehensive screening and systematic stepwise treatment plans for all adult patients presenting with suicidal thoughts and behaviors and victims of intimate partner violence at UT physician primary and multispecialty community-based clinics in the greater Houston area. | 7/31/2021 |
| UT Health Science Center at San Antonio | Provider Relief Fund | \$4,921,409 | \$4,921,409 | \$0 | \$0 | Support for lost patient revenues of \$60M | |
| UT Health Science Center at San Antonio | Higher Education Emergency Relief Fund (HEERF I) | \$1,675,191 | \$1,676,126 | \$0 | (\$935) | \$772k - Student emergency assistance; \$772k - Computer software and equipment to support online course delivery and remote work, costs associated with COVID testing and screening efforts for students and faculty; Support for lost revenue in auxiliary units (recreation center) | 3/30/2021 |
| UT Health Science Center at San Antonio | Centers of Excellence Program | \$150,000 | \$132,026 | \$0 | \$17,974 | COVID activities | 9/30/2022 |
| UT Health Science Center at San Antonio | Area Health Education Centers Programs | \$91,802 | \$91,802 | \$0 | \$0 | Area Health Education, COVID activities | 9/30/2022 |
| UT Health Science Center at San Antonio | Registered Nurses in Primary Care Training Program (State Supported) | \$78,571 | \$130,950 | \$0 | (\$52,379) | COVID activities | |
| UT Health Science Center at Tyler | Provider Relief Fund | \$3,869,629 | \$3,869,629 | \$0 | \$0 | Expenses related to care of COVID-19 patients, infection prevention, and screening of employees, patients, and visitors. | |

COVID-19 Federal Funding
(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|-----------------------------------|--|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| UT Health Science Center at Tyler | COVID-19 Testing for the Uninsured | \$1,239,504 | \$1,946,108 | \$0 | (\$706,604) | Expenses related to testing uninsured individuals for COVID-19, treating uninsured individuals with a COVID-19 diagnosis, and administering COVID-19 vaccines to uninsured individuals. | |
| UT Health Science Center at Tyler | Coronavirus Relief Fund | \$650,564 | \$650,564 | \$0 | \$0 | Renovation & upgrade of Public Health Lab of East Texas | 12/31/2021 |
| UT Health Science Center at Tyler | Higher Education Emergency Relief Fund (HEERF I) | \$9,312 | \$9,312 | \$0 | \$0 | Scholarships for students. | 3/30/2021 |
| UT M.D. Anderson Cancer Center | Coronavirus Relief Fund | \$99,617,628 | \$99,617,628 | \$0 | \$0 | | 12/31/2021 |
| UT M.D. Anderson Cancer Center | Higher Education Emergency Relief Fund (HEERF I) | \$500,000 | \$500,000 | \$0 | \$0 | 100% of funding used to provide emergency financial aid grants to students | 3/30/2021 |
| UT Medical Branch at Galveston | Provider Relief Fund | \$85,764,150 | \$85,764,150 | \$0 | \$0 | Utilized as reporting allows for lost revenue. | |
| UT Medical Branch at Galveston | Coronavirus Relief Fund | \$60,382,372 | \$60,382,372 | \$0 | \$0 | | 12/31/2021 |
| UT Medical Branch at Galveston | Higher Education Emergency Relief Fund (HEERF I) | \$1,101,752 | \$1,101,752 | \$0 | \$0 | Provide student emergency financial aid and cost associated with significant changes to the delivery of instruction; tied to allowable direct expenditures. | 3/30/2021 |
| UT Medical Branch at Galveston | Engineering Grants | \$154,000 | \$154,000 | \$0 | \$0 | Research activities; tied to allowable direct expenditures | |

COVID-19 Federal Funding
(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|---|---------------|--------------------------------------|--------------|---|---|--------------------------------|
| UT Medical Branch at Galveston | Poison Control Stabilization and Enhancement Grants | \$106,622 | \$105,820 | \$0 | \$802 | Equipment for educational videos; tied to allowable direct expenditures | 9/30/2022 |
| UT Medical Branch at Galveston | Area Health Education Centers Programs | \$95,455 | \$92,485 | \$0 | \$2,970 | Training resources to health professions students on Telehealth; tied to allowable direct expenditures. | 9/30/2022 |
| UT Medical Branch at Galveston | COVID-19 Telehealth Program | \$23,950 | \$23,950 | \$0 | \$0 | Telehealth platforms; tied to allowable direct expenditures | 9/30/2022 |
| UT Southwestern Medical Center at Dallas | Provider Relief Fund | \$135,488,986 | \$135,488,986 | \$0 | \$0 | Award used to cover lost revenue | |
| UT Southwestern Medical Center at Dallas | Higher Education Emergency Relief Fund (HEERF I) | \$602,606 | \$602,606 | \$0 | \$0 | Student grants / Software for remote learning | 3/30/2021 |
| UT Southwestern Medical Center at Dallas | Ryan White HIV/AIDS Part D | \$78,875 | \$68,484 | \$0 | \$10,391 | Preventing, preparing for, and responding to COVID19, as needs evolve for clients of Ryan White | 3/31/2021 |
| Vernon College | Higher Education Emergency Relief Fund (HEERF I) | \$1,472,279 | | \$0 | | | 3/30/2021 |
| Victoria College | Higher Education Emergency Relief Fund (HEERF I) | \$1,788,607 | \$1,782,543 | \$0 | \$6,064 | Student aid, technology to fascilitate disaster education, lost rvenue, includes Minority Serving Institution award | 3/30/2021 |
| Victoria College | Governor's Emergency Education Relief (GEER) Fund | \$52,416 | \$499,331 | \$0 | (\$446,915) | PT from THECB; Financial aid grants for students. | 9/30/2022 |
| Weatherford College | Higher Education Emergency Relief Fund (HEERF I) | \$2,675,256 | \$334,983 | \$0 | \$2,340,273 | These funds were used for (1) expanding remote learning programs; (2) building IT capacity to support such programs; and (3) purchasing personal protection supplies for campus students and employees. | 3/30/2021 |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|-------------------------------|---|-----------------|--------------------------------------|-----------------|---|--|--------------------------------|
| West Texas A&M University | Higher Education Emergency Relief Fund (HEERF I) | \$6,189,301 | \$6,189,301 | \$0 | \$0 | Student grants, extra personnel for COVID related issues, extra faculty, Housing and Meal refunds, IT equipment for online instruction, PPE and extra cleanings of facilities and residence halls. | 3/30/2021 |
| Western Texas College | Higher Education Emergency Relief Fund (HEERF I) | \$1,556,124 | \$683,259 | \$0 | \$872,865 | Direct to student awards, technology, 2020 -Reimbursement Room & Board and Safety Supplies. 2021- Technology | 3/30/2021 |
| Wharton County Junior College | Higher Education Emergency Relief Fund (HEERF I) | \$3,275,592 | \$3,275,587 | \$0 | \$5 | Student emergency aid, IT expenditures. | 3/30/2021 |
| Article III Public Education | | | | | | | |
| Texas Education Agency | Elementary and Secondary School Emergency Relief (ESSER) Fund | \$1,285,886,064 | \$112,444,947 | \$1,170,594,970 | \$2,846,147 | Salaries, Fringe, Professional Services, and License & Subscription fees for instructional material for schools. | 9/30/2022 |
| Texas Education Agency | Child Nutrition Program | \$350,615,955 | \$0 | \$350,615,955 | \$0 | All pass through funds. | 9/30/2021 |
| Texas Education Agency | Coronavirus Relief Fund | \$199,999,798 | \$202 | \$199,999,798 | (\$202) | All pass through funds. | 12/31/2021 |
| Texas Education Agency | Governor's Emergency Education Relief (GEER) Fund | \$30,152,351 | \$30,152,351 | \$0 | \$0 | Salaries, Fringe, and Professional Services | 6/30/2022 |
| Texas Education Agency | Rethink K-12 Education Models (REM) | \$19,978,625 | \$3,445,466 | \$0 | \$16,533,159 | Salaries, Fringe, Professional Services. | 7/31/2023 |
| Texas Education Agency | Governor's Emergency Education Relief (GEER)Fund - Windham | \$1,500,000 | \$0 | \$225,265 | \$1,274,735 | All pass through funds | 9/30/2022 |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|---|-----------------|--------------------------------------|--------------|---|---|--------------------------------|
| Texas School for the Blind and Visually Impaired | Governor's Emergency Education Relief (GEER) Fund | \$1,000,000 | \$592,194 | \$0 | \$407,806 | Student Residential Expenditures; Summer School Programs; Direct Care Staff | 9/30/2022 |
| Texas School for the Deaf | Elementary and Secondary School Emergency Relief (ESSER) Fund | \$240,000 | \$175,301 | \$0 | \$64,699 | Instructional tools for remote learning; PPE and campus-wide sanitation equipment. | 9/30/2022 |
| Article IV The Judiciary | | | | | | | |
| Fifth Court of Appeals District: Dallas | Coronavirus Relief Fund | \$28,785 | \$0 | \$0 | \$28,785 | | |
| Office of Court Administration | Coronavirus Relief Fund | \$4,218,000 | \$4,218,000 | \$0 | \$0 | Grants to legal service providers to assist Texans resolve issues related to eveiction, family law and employment issues. | 12/31/2021 |
| Tenth Court of Appeals District: Waco | Coronavirus Relief Fund | \$13,638 | \$0 | \$0 | \$13,638 | | |
| Article V Public Safety and Criminal Justice | | | | | | | |
| Commission on Jail Standards | Coronavirus Relief Fund | \$3,030 | \$3,030 | \$0 | \$0 | | 12/31/2021 |
| Department of Criminal Justice | Coronavirus Relief Fund | \$2,953,049,092 | \$2,713,162,584 | \$0 | \$239,886,508 | Payroll for Public Health and Safety Employees | 12/31/2021 |
| Department of Public Safety | Coronavirus Relief Fund | \$620,084,870 | \$580,640,664 | \$0 | \$39,444,206 | Paryoll costs for employees involved in public health response | 12/31/2021 |
| Department of Public Safety | Public Assistance Grants | \$2,875,719 | \$2,261,000 | \$0 | \$614,719 | OT and benefits, fuel and PPP equipment. DPS has submitted another \$4 million in costs pending reimbursement | |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|--------------------------|--------------|--------------------------------------|--------------|---|---|--------------------------------|
| Texas Alcoholic Beverage Commission | Coronavirus Relief Fund | \$23,786,115 | \$23,786,115 | \$0 | \$0 | Salaries & Benefits | 12/31/2021 |
| Texas Juvenile Justice Department | Coronavirus Relief Fund | \$86,663,865 | \$81,530,865 | \$17,122,567 | (\$11,989,567) | From OOG. TJJD has requested an additional \$22,011,979. Reimbursement for salary and benefits in various appropriations / Note that agency appropriations were reduced by federal revenue received. | 12/31/2021 |
| Texas Juvenile Justice Department | Public Assistance Grants | \$1,195,634 | \$1,195,634 | \$0 | \$0 | Reimbursement of B.1.2 Institutional Operations and Overhead costs. | |
| Texas Military Department | Coronavirus Relief Fund | \$2,375,941 | \$2,375,941 | \$0 | \$0 | | 12/31/2021 |
| Texas Military Department | Public Assistance Grants | \$55,555 | \$0 | \$0 | \$55,555 | | |
| Article VI Natural Resources | | | | | | | |
| Animal Health Commission | Public Assistance Grants | \$56,866 | \$56,866 | \$0 | \$0 | Overtime/Compensatory Time; Consumables (Disinfectant, Wipes, Hand Sanitizer, Masks); Travel (Includes vehicle rental for travel); Telecommunication services; Cleaning/Janitorial services; Shipping; Office equipment | |
| General Land Office and Veterans Land Board | Coronavirus Relief Fund | \$26,125,460 | \$24,363,608 | \$0 | \$1,761,852 | Improve Telework Capabilities of GLO Employees, COVID-19 Testing, PPE, Nursing Home Assistance, Public Employee Safety | 12/31/2021 |
| General Land Office and Veterans Land Board | Provider Relief Fund | \$8,541,771 | \$8,541,771 | \$0 | \$0 | COVID-19 Testing for Vet Homes, PPE, Nursing Home Assistance | |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|--|---------------|--------------------------------------|---------------|---|--|--------------------------------|
| General Land Office and Veterans Land Board | Public Assistance Grants | \$2,792,331 | \$2,792,331 | \$0 | \$0 | COVID funding for Veteran homes | |
| Parks and Wildlife Department | Coronavirus Relief Fund | \$20,947,697 | \$20,947,697 | \$0 | \$0 | Public health/public safety payroll costs for TPWD staff substantially dedicated to the COVID-19 public health response. | 12/31/2021 |
| Parks and Wildlife Department | Unallied Management Projects | \$183,037 | \$117,681 | \$0 | \$65,356 | To reimburse TPWD for staff time spent evaluating applications for assistance from commercial fishers, seafood dealers/processors and for-hire fishing operations, as well as for related operating, mailing and printing costs. | |
| Parks and Wildlife Department | COVID Fishery Disaster Assist. | \$157,250 | \$6,832 | \$0 | \$150,418 | To reimburse TPWD for staff time spent evaluating applications for assistance from commercial fishers, seafood dealers/processors and for-hire fishing operations, as well as for related operating, mailing and printing costs. | |
| Parks and Wildlife Department | Public Assistance Grants | \$15,703 | \$15,703 | \$0 | \$0 | Agency operating and other costs | |
| Texas Department of Agriculture | Child Nutrition Program | \$534,731,227 | \$184,214,272 | \$350,516,955 | \$0 | | 9/30/2021 |
| Texas Department of Agriculture | Emergency Food Assistance Program | \$40,267,385 | \$2,510 | \$40,262,378 | \$2,497 | Pass through to food banks; includes non-cash commodities for \$16,450,932.86 | 9/30/2020 |
| Texas Department of Agriculture | Small Rural Hospital Improvement Program | \$11,129,844 | \$0 | \$11,129,844 | \$0 | To rural hospitals for COVID needs and maintaining safe hospital operations. | 9/30/2022 |

COVID-19 Federal Funding

(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|--|--|---------------|--------------------------------------|--------------|---|---|--------------------------------|
| Texas Department of Agriculture | Emergecy Food Assistance Progam | \$284,124 | \$0 | \$284,124 | \$0 | Will be passed through to Food Banks | 9/30/2020 |
| Article VII Business and Economic Development | | | | | | | |
| Department of Housing and Community Affairs | Community Development Block Grants | \$141,846,258 | \$0 | \$59,774,281 | \$82,071,977 | Emergency rental/mortgage assistance, legal services for persons with disabilities (PWD), PWD provider relief, food distribution, and community resiliency (community centers for future disasters etc.); 3 rounds of funding | 9/30/2022 |
| Department of Housing and Community Affairs | Emergency Solutions Grants-State | \$97,792,616 | \$0 | \$48,685,734 | \$49,106,882 | Rapid rehousing, inclusive of rental assistance, for homeless individuals or individuals facing homelessness. Other homeless services. | 9/30/2021 |
| Department of Housing and Community Affairs | Low Income Home Energy Assistanc Program (LIHEAP) | \$94,023,897 | \$1,880,478 | \$92,143,419 | \$0 | Utility bill payment assistance. | 9/30/2021 |
| Department of Housing and Community Affairs | Community Services Block Grant | \$48,102,282 | \$1,677,237 | \$2,995,474 | \$43,429,571 | | 9/30/2022 |
| Department of Housing and Community Affairs | Section 8 Housing Choice Voucher Program | \$258,139 | \$27,943 | \$0 | \$230,196 | Waiting list software enhancemet, landlord incentives. | 12/31/2021 |
| Department of Housing and Community Affairs | Section 8 Housing Choice Voucher Program | \$110,302 | \$4,041 | \$0 | \$106,261 | For waiting list software enhancemet, landlord incentives. | 12/31/2021 |
| Department of Housing and Community Affairs | Mainstream Vouchers | \$22,465 | \$22,465 | \$0 | \$0 | Housing vouchers for non-elderly persons with disabilities. (15 vouchers) | |
| Texas Department of Transportation | Nonurbanized Area Formula-State | \$143,200,000 | \$87,656,291 | \$0 | \$55,543,709 | To support capital, operating, and other expenses in rural areas to prevent, prepare for, and respond to COVID-19. | |

COVID-19 Federal Funding
(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---|--|-------------------------------|--------------------------------------|------------------------------|---|---|--------------------------------|
| Texas Department of Transportation | Grant-in-Aid for Airports | \$11,800,000 | \$4,587,937 | \$0 | \$7,212,063 | Provide economic relief to eligible airports affected by the prevention of, preparation for, and response to the COVID-19 pandemic. | 3/24/2024 |
| Texas Workforce Commission | Child Care and Development Block Grant | \$371,663,374 | \$43,960,418 | \$322,288,553 | \$5,414,403 | Grants to LWDBs for Service Industry Recovery Child Care and enhanced rates due to COVID-19. | 9/30/2023 |
| Texas Workforce Commission | Dislocated Workers Grants | \$39,685,179 | \$773,219 | \$38,911,960 | \$0 | 28 Local Workforce Development Boards | 9/30/2022 |
| Article VIII Regulatory | | | | | | | |
| Board of Plumbing Examiners | Coronavirus Relief Fund | \$19,425 | \$0 | \$0 | \$19,425 | | |
| Racing Commission | Coronavirus Relief Fund | \$11,120 | \$0 | \$0 | \$11,120 | | |
| Securities Board | Coronavirus Relief Fund | \$8,720 | \$8,720 | \$0 | \$0 | Pass through from OOG; purchased laptops though DIR's bulk purchase initiative. | 12/31/2021 |
| Texas Medical Board | Coronavirus Relief Fund | \$100,080 | \$0 | \$0 | \$100,080 | | |
| Texas State Board of Public Accountancy | Coronavirus Relief Fund | \$15,863 | \$0 | \$0 | \$15,863 | | |
| CARES Act Totals: | | \$23,228,000,683 ¹ | \$18,217,290,930 | \$3,256,276,869 ² | \$1,821,854,149 | | |

COVID-19 Federal Funding
(As of November 30, 2021)

| Agency | Award Name | Award Amount | Total Expended or Obligated Funds | Pass through | Balance of Unexpended or Unobligated Funds | Use of Funds | Performance Period End Date |
|---------|------------|------------------|-----------------------------------|-----------------|--|--------------|-----------------------------|
| TOTALS: | | \$23,228,000,683 | \$18,217,290,930 | \$3,256,276,869 | \$1,821,854,149 | | |

HR 748 was signed into law on March 27, 2020, and provided approximately \$2 trillion for loan guarantees for impacted businesses, direct cash payments for individuals, and additional testing and vaccine resources. The bill included financial support to address the impact of COVID-19 on public and higher education; assistance for increased demands on the medical field including supplies, personal protective equipment, and supplies; child care assistance; housing assistance, support, and protection; and employment assistance, including unemployment assistance.

- Notes:
- Amounts reflected above are as of November 30, 2021, as reported by state agencies and institutions of higher education. Amounts are subject to change based on final awards, expenditures, and obligations between reporting periods. Awards sent directly to locals from federal agencies are not included in this report.
 - Missing information was not available at the time of current survey ending November 30, 2021.
 - Public Assistance grants are awarded by federal reimbursements. The Texas Division of Emergency Management is the state administrator. Due to the nature of the awards, TDEM pass throughs and state agencies reporting awards received may being recorded differently due to the timing of applications and reimbursements.

- Footnotes:
1. Total actual awards do not include awards received by a state agency through a pass through award from another state agency.
 2. Total pass through awards do not include awards passed through by a state agency to another state agency that has reflecetd receipt of the award in this report.